

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700216A
PAYMENT ISSUE DATE: 03/09/2011

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Purchase of Low Particulate Emission Diesel Bus

Gross Claim	\$4,307.00
Net Claim / Payment Amount	\$4,307.00
YTD Amount:	\$62,856.00

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FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

35' Bus Procurement

Gross Claim	\$120,749.00
Net Claim / Payment Amount	\$120,749.00
YTD Amount:	\$360,749.00

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FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations: Security Cameras & Engine Scanner-Folsom

Gross Claim	\$21,877.00
Net Claim / Payment Amount	\$21,877.00
YTD Amount:	\$21,877.00

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HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Replacement Bus Purchase

Gross Claim	\$1,869.00
Net Claim / Payment Amount	\$1,869.00
YTD Amount:	\$1,869.00

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LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Purchase of Paratransit Vehicles

Gross Claim	\$80,999.00
Net Claim / Payment Amount	\$80,999.00
YTD Amount:	\$80,999.00

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NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Citywide Bus Bench Installations

Gross Claim	\$86,677.00
Net Claim / Payment Amount	\$86,677.00
YTD Amount:	\$129,147.00

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RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Purchase Software for a Transit Dispatch System

Gross Claim	\$22,274.00
Net Claim / Payment Amount	\$22,274.00
YTD Amount:	\$22,274.00

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RIPON CITY TREASURER
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Transit Bus Shelters

Gross Claim	\$87.00
Net Claim / Payment Amount	\$87.00
YTD Amount:	\$87.00

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TAFT CITY TREASURER
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Purchase Bike Lockers, Scan Tools and Tire machine

Gross Claim	\$19,514.00
Net Claim / Payment Amount	\$19,514.00
YTD Amount:	\$19,514.00

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TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007-2008

Collection Period: 05/20/2010 To 03/03/2011

Payment Calculations:

Bus Stop Improvements

Gross Claim	\$229,149.00
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Net Claim / Payment Amount	\$229,149.00
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YTD Amount:	\$471,595.00
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